

TREASURERS REPORT

BEGINNING OF MONTH		AUGUST		2024		END OF MONTH	
FUNDS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE			
ELECTRIC	5 \$ 127,266.45	\$ 172,970.24	\$ 185,285.29	\$ 115,311.40			
SEWER	15 \$ 282,630.37	\$ 22,551.29	\$ 253,182.20	\$ 51,999.46			
WATER	10 \$ 842,252.31	\$ 67,886.32	\$ 25,438.52	\$ 884,700.11			
LANDFILL	60 \$ (55,270.58)	\$ 20,154.44	\$ 21,486.08	\$ (56,602.22)			
ELECTRIC METERS	5 \$ 8,846.50	\$ 1,000.00	\$ 200.00	\$ 9,646.50			
WATER METERS	10 \$ 200.00	\$ -	\$ -	\$ 200.00			
WATER ASSET RESERVE	10 \$ 579,661.76	\$ 4,264.49	\$ -	\$ 583,926.25			
WATER DEBT RESERVE	10 \$ 154,963.10	\$ 1,131.10	\$ -	\$ 156,094.20			
ACE	17 \$ 42,141.07	\$ -	\$ -	\$ 42,141.07			
SUBTOTAL	\$ 1,983,050.98	\$ 289,957.88	\$ 485,592.09	\$ 1,787,416.77			

GENERAL	20 \$ 143,268.71	\$ 97,218.32	\$ 147,475.78	\$ 93,011.25
POLICE	25 \$ 764.07	\$ 34,333.00	\$ 34,333.00	\$ 764.07
STREET	30 \$ 103,440.03	\$ 28,062.23	\$ 65,638.51	\$ 65,863.75
PARK	40 \$ (7,651.30)	\$ 18,750.00	\$ 19,370.05	\$ (8,271.35)
POOL	45 \$ (6,020.78)	\$ 12,000.00	\$ 12,511.91	\$ (6,532.69)
LIBRARY	50 \$ (6,521.91)	\$ 11,000.00	\$ 9,647.68	\$ (5,169.59)
FIRE	65 \$ 472.44	\$ 26,595.00	\$ 27,203.25	\$ (135.81)
KENO	70 \$ 165,241.08	\$ 3,366.66	\$ 4,750.00	\$ 163,857.74
TIF	95 \$ 46,402.93	\$ -	\$ -	\$ 46,402.93
SUBTOTAL	\$ 439,395.27	\$ 231,325.21	\$ 320,930.18	\$ 349,790.30

PWCC	35 \$ 12,088.65	\$ 15,825.97	\$ 23,389.85	\$ 4,524.77
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RESCUE	67 \$ 6,782.95	\$ 10.08	\$ -	\$ 6,793.03
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SINKING FUNDS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
ELECTRIC	5 \$ 161,345.84	\$ 236.75	\$ -	\$ 161,582.59
SEWER	15 \$ 22,399.68	\$ 32.87	\$ 20,000.00	\$ 2,432.55
SKYVIEW	16 \$ -	\$ 9,670.56	\$ -	\$ 9,670.56
GOLF COURSE	20 \$ 6,180.65	\$ 9.07	\$ -	\$ 6,189.72
POLICE	25 \$ 14,676.55	\$ 21.54	\$ -	\$ 14,698.09
STREET	30 \$ 165,877.65	\$ 243.40	\$ -	\$ 166,121.05
COMMUNITY CENTER	35 \$ 213,046.90	\$ 312.62	\$ -	\$ 213,359.52
PARK	40 \$ 164,485.09	\$ 241.36	\$ -	\$ 164,726.45
POOL	45 \$ 81,740.93	\$ 119.94	\$ -	\$ 81,860.87
LIBRARY	50 \$ 30,543.34	\$ 44.82	\$ -	\$ 30,588.16
FIRE	65 \$ 204,122.57	\$ 299.52	\$ 21,195.00	\$ 183,227.09
RESCUE	67 \$ 97,203.86	\$ 142.63	\$ -	\$ 97,346.49
SUBTOTALS	\$ 1,161,623.06	\$ 11,375.08	\$ 41,195.00	\$ 1,131,803.14

DONATIONS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DOWNTOWN APPEARANCE	20 \$ 13,703.13	\$ 395.54	\$ -	\$ 14,098.67
PWCC	35 \$ 17,529.81	\$ 26.27	\$ -	\$ 17,556.08
MUSEUM	40 \$ 22,299.84	\$ 483.43	\$ -	\$ 22,783.27
VETERANS PARK	45 \$ 9.06	\$ 0.01	\$ -	\$ 9.07
LIBRARY	50 \$ 372.04	\$ 0.56	\$ -	\$ 372.60
SUBTOTALS	\$ 53,913.88	\$ 905.81	\$ -	\$ 54,819.69

PETTY CASH	20 \$ 414.52	\$ 1.48	\$ 16.00	\$ 400.00
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SKYVIEW AT BRIDGEPORT	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DEBT RESERVE	16 \$ 24,665.47	\$ 23,054.93	\$ 1,123.78	\$ 46,596.62
DEPOSITORY	16 \$ 833.79	\$ 1.10	\$ 144.00	\$ 690.89
RESIDENT TRUST FUND	16 \$ -	\$ -	\$ -	\$ -
SUBTOTALS	\$ 25,499.26	\$ 23,056.03	\$ 1,267.78	\$ 47,287.51

ARP FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
General	20 \$ 244,438.33	\$ 363.33	\$ -	\$ 244,801.66
Library	50 \$ 15.59	\$ -	\$ -	\$ 15.59
SUBTOTALS	\$ 244,438.33	\$ 363.33	\$ -	\$ 244,817.25

CITY INVESTMENTS					
CD INVESTMENTS	AMOUNT	CD NUMBER	MATURITY DATE	INTEREST	
CD SEWER DEPT 1	NB \$ 30,000.00	11001742	11/29/2024 (9mo)	5.00%	
CD ELECTRIC DEPT 1	NB \$ 30,000.00	11001696	11/29/2024 (9mo)	5.00%	
CD ELECTRIC DEPT 2	PVB \$ 35,000.00	10611551	9/13/2025 - 15 months	4.35%	
CD ELECTRIC DEPT 3	PVB \$ 300,000.00	10611674	10/26/2025 (15 mo)	4.40%	
CD ELEC METER DEPOSIT 1	NB \$ 15,000.00	11001734	11/29/2024 (9 mo)	5.00%	
CD ELEC METER DEPOSIT 2	NB \$ 5,000.00	11001726	11/29/2024 (9 mo)	5.00%	
CD WATER DEPT 1	NB \$ 200,000.00	11001718	11/29/2024 (9mo)	5.00%	
CD WATER DEPT 2	NB \$ 100,000.00	11001750	11/29/2024 (9mo)	5.00%	
CD RESCUE	PVB \$ 15,000.00	10611671	10/26/2025 (15 mo)	4.40%	
TOTAL CD'S	\$ 730,000.00				

CITY INVESTMENTS/FUNDS	\$ 4,357,652.46
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